

State of Arizona



Campaign Finance Report

AGPAC OF THE AZ FARM BUREAU FEDERATION INC
Committee #: 1077

Treasurer: JAMES W KLINKER
PO Box 9000, Higley, AZ 85236
Phone: (480) 635-3600
Email: jimklinker@azfb.org

2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 9, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,273.70
Total Cash Receipts this Reporting Period:	\$150.00
Total Cash Disbursements this Reporting Period:	\$1,000.00
Cash Balance at End of Reporting Period:	\$6,423.70

Report ID: 1333

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$600.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$150.00	\$0.00	\$150.00	\$700.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$150.00	\$0.00	\$150.00	\$1,300.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,000.00	\$0.00	\$1,000.00	\$4,407.76
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,000.00	\$0.00	\$1,000.00	\$4,407.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,000.00			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: REELECT THAYER VERSHOOR 2004	01/02/2004	\$200.00	\$200.00
Address: 1326 E Encinas Ave, , Gilbert, AZ 85234		Cash	
Name: REELECT BIGGS	01/05/2004	\$150.00	\$150.00
Address: 15926 E Elliot Rd, , Gilbert, AZ 85234		Cash	
Name: ARIZONA REPUBLICAN PARTY	03/17/2004	\$400.00	\$850.00
Address: 3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo: 2004 Salute to Republican Legislators			
Name: FLAKE FOR CONGRESS 2004	05/24/2004	\$250.00	\$250.00
Address: 4222 E McLellan Cir, # No#19, Mesa, AZ 85205		Cash	
Memo: campaign contribution			
Total of Other Expenses		\$1,000.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1,000.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200493019 - WARING 2004	01/02/2004	\$150.00	\$150.00
Address:	4366 E Campbell Ave, Phoenix, AZ 85018		Cash	
Memo:	Returned Contribution			
Total of Other Receipts, Interest & Dividends			\$150.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$150.00	

